

## DETAIL OF REVENUES AND EXPENSES: 1991 - 2000

(amounts expressed in thousands)

	<u>2000</u>	<u>1999</u>	<u>1998</u>	<u>1997</u>	<u>1996</u>	<u>1995</u>	<u>1994</u>	<u>1993</u>	<u>1992</u>	<u>1991</u>
OPERATING REVENUES:										
Water	<b>\$ 148,919</b>	\$ 123,608	\$ 124,810	\$ 116,884	\$ 114,635	\$ 91,051	\$ 97,920	\$ 82,300	\$ 78,966	\$ 73,752
Power generation and other	<b>4,510</b>	4,047	3,760	4,190	3,945	3,901	3,072	2,843	2,671	2,355
Total operating revenues	<b>153,429</b>	127,655	128,570	121,074	118,580	94,952	100,992	85,143	81,637	76,107
OPERATING EXPENSES:										
Water service-										
Source of supply, pumping, treatment and distribution	<b>42,857</b>	41,060	39,233	40,266	38,046	35,173	30,795	29,716	28,677	29,605
General and administrative	<b>32,499</b>	30,215	30,243	25,236	26,836	26,958	25,522	24,810	21,988	22,212
Depreciation and amortization	<b>23,912</b>	22,627	21,211	21,047	21,047	18,890	17,447	16,704	16,013	13,178
Customer service	<b>6,798</b>	6,817	6,802	6,653	6,143	5,721	6,124	5,867	4,836	4,576
Total water service	<b>106,066</b>	100,719	97,489	93,202	92,072	86,742	79,888	77,097	71,514	69,571
Reuse demonstration plant-										
Operations and maintenance	-	-	-	-	-	-	-	60	463	892
Depreciation and amortization	-	-	-	-	-	-	-	1,494	1,678	1,693
Total reuse demonstration plant	-	-	-	-	-	-	-	1,554	2,141	2,585
Total operating expenses	<b>106,066</b>	100,719	97,489	93,202	92,072	86,742	79,888	78,651	73,655	72,156
OPERATING INCOME	<b>47,363</b>	26,936	31,081	27,872	26,508	8,210	21,104	6,492	7,982	3,951
NONOPERATING REVENUES (EXPENSES):										
Investment income	<b>9,838</b>	7,417	7,859	5,958	4,417	4,498	2,972	2,517	4,989	7,580
Interest expense, less capitalized interest	<b>(16,249)</b>	(16,800)	(18,241)	(19,350)	(19,979)	(20,383)	(19,633)	(21,918)	(21,487)	(18,460)
Gain (loss) on disposition of property, plant and equipment	<b>(14,511)</b>	3,479	13	4,158	(2,968)	(44)	(668)	1,283	(1,204)	(804)
Other income (expense), net	<b>995</b>	85	899	560	215	836	(314)	511	(113)	(469)
Net nonoperating expenses	<b>(19,927)</b>	(5,819)	(9,470)	(8,674)	(18,315)	(15,093)	(17,643)	(17,607)	(17,815)	(12,153)
NET INCOME (LOSS)	<b>\$ 27,436</b>	\$ 21,117	\$ 21,611	\$ 19,198	\$ 8,193	\$ (6,883)	\$ 3,461	\$ (11,115)	\$ (9,833)	\$ (8,202)